

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: INDOOR FOOTBALL ESTATE LLC § Case No. 09-29024-BAT

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$25.00</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$4,219.72</u>	

3) Total gross receipts of \$ 4,244.72 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$4,244.72 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$25.00	\$25.00	\$25.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	4,219.72	25,978.43	4,219.72
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$4,244.72	\$26,003.43	\$4,244.72

4) This case was originally filed under Chapter 7 on April 12, 2010.  
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/23/2013 By: /s/ALEX D. MOGLIA  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Interest refund	1124-000	55.39
American Arbitration Assoc. Refund	1229-000	625.00
AT&T Refund	1229-000	2,563.55
National Un Fire Insurance Refund	1229-000	1,000.00
Interest Income	1270-000	0.78
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,244.72</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYS		4800-000	N/A	25.00	25.00	25.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRESSLER LLP	3210-000	N/A	0.00	21,700.21	0.00
TRESSLER LLP	3220-000	N/A	0.00	58.50	0.00
Jack B. Fishman & Associates, P.C.	3210-000	N/A	100.00	100.00	100.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.57	4.57	4.57
The Bank of New York Mellon	2600-000	N/A	7.80	7.80	7.80
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	26.73	26.73	26.73
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Tressler LLP	3220-000	N/A	10.50	10.50	10.50
Tressler LLP	3210-000	N/A	3,895.12	3,895.12	3,895.12
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$4,219.72	\$25,978.43	\$4,219.72

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None						
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-29024-BAT

Trustee: (330260) ALEX D. MOGLIA

Case Name: INDOOR FOOTBALL ESTATE LLC

Filed (f) or Converted (c): 04/12/10 (c)

§341(a) Meeting Date:

Period Ending: 01/23/13

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 American Arbitration Assoc. Refund (u)	0.00	0.00		625.00	FA
2 AT&T Refund (u)	0.00	0.00		2,563.55	FA
3 National Un Fire Insurance Refund (u)	0.00	0.00		1,000.00	FA
4 Preference recovery (u)	0.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		0.78	FA
<b>5 Assets Totals (Excluding unknown values)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,189.33</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

PREPARATION AND FILING OF FINAL REPORT.

Initial Projected Date Of Final Report (TFR): October 31, 2012

Current Projected Date Of Final Report (TFR): November 7, 2012 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29024-BAT  
**Case Name:** INDOOR FOOTBALL ESTATE LLC  
**Taxpayer ID #:** \*\*\_\*\*\*0778  
**Period Ending:** 01/23/13

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*564666 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29024-BAT  
**Case Name:** INDOOR FOOTBALL ESTATE LLC  
**Taxpayer ID #:** \*\*-\*\*\*0778  
**Period Ending:** 01/23/13

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*564667 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29024-BAT  
**Case Name:** INDOOR FOOTBALL ESTATE LLC

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*83-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0778

**Period Ending:** 01/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/10	{1}	American Arbitration Association	Refund of claim dispute	1229-000	625.00		625.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.08		625.08
06/22/10	1001	NYS	Employer Identification # 36-4270778 - NYS Dept. of Taxation & Finance 2009 Tax return Form IT-204-LL - ending December 31, 2009	4800-000		25.00	600.08
06/28/10		United States Treasury	Interest refund	1124-000	55.39		655.47
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.07		655.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.09		655.63
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.08		655.71
10/06/10	{2}	AT&T	Refund for overpayment on terminated AT&T (SBC) internet account	1229-000	2,563.55		3,219.26
10/13/10	{3}	National Un Fire Insurance	Returned disbursement	1229-000	1,000.00		4,219.26
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,219.28
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,219.30
12/03/10	{4}	Associated Publications, Inc.	PREFERENCE RECOVERY	1241-000	3,750.00		7,969.30
12/13/10	{4}	Associated Publications, Inc.	Reversed Deposit 100004 1 PREFERENCE RECOVERY	1241-000	-3,750.00		4,219.30
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,219.33
01/28/11		To Account #9200*****8366	Funds to pay Jack B. Fishman & Associates	9999-000		150.00	4,069.33
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.36
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.39
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.42
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.48
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.51
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,069.54
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		7.80	4,061.74
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,061.77
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,036.77
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,036.80
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,011.80
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,011.83
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,986.83
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,986.86
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,961.86
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,961.89
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,936.89

Subtotals : \$4,244.69 \$307.80

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29024-BAT

**Case Name:** INDOOR FOOTBALL ESTATE LLC

**Taxpayer ID #:** \*\*-\*\*\*0778

**Period Ending:** 01/23/13

**Trustee:** ALEX D. MOGLIA (330260)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*83-65 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,936.92
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,911.92
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,886.92
12/13/12		To Account #9200*****8366	Closing Account	9999-000		3,886.92	0.00

<b>ACCOUNT TOTALS</b>	<b>4,244.72</b>	<b>4,244.72</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	4,036.92	
<b>Subtotal</b>	<b>4,244.72</b>	<b>207.80</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,244.72</b>	<b>\$207.80</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29024-BAT  
**Case Name:** INDOOR FOOTBALL ESTATE LLC

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*83-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*0778  
**Period Ending:** 01/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/11		From Account #9200*****8365	Funds to pay Jack B. Fishman & Associates	9999-000	150.00		150.00
01/28/11	101	Jack B. Fishman & Associates, P.C.	Dec 1 2010 professional fees	3210-000		100.00	50.00
02/18/11	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/18/2011 FOR CASE #09-29024	2300-000		4.57	45.43
12/20/11	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #09-29024, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided on 01/01/12	2300-000		7.41	38.02
01/01/12	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #09-29024, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided: check issued on 12/20/11	2300-000		-7.41	45.43
02/21/12	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/21/2012 FOR CASE #09-29024, Bond # 016026455 2/1/12 - 2/1/13	2300-000		26.73	18.70
12/13/12		From Account #9200*****8365	Closing Account	9999-000	3,886.92		3,905.62
12/13/12	105	Tressler LLP	Court order allowing fee payment			3,905.62	0.00
			10.50	3220-000			0.00
		Tressler LLP	3,895.12	3210-000			0.00

<b>ACCOUNT TOTALS</b>	<b>4,036.92</b>	<b>4,036.92</b>	<b>\$0.00</b>
Less: Bank Transfers	4,036.92	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>4,036.92</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$4,036.92</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****564666	0.00	0.00	0.00
Checking # ****564667	0.00	0.00	0.00
Checking # 9200-*****83-65	4,244.72	207.80	0.00
Checking # 9200-*****83-66	0.00	4,036.92	0.00
	<b>\$4,244.72</b>	<b>\$4,244.72</b>	<b>\$0.00</b>